WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: CAN-S-1-06-A-MN-06 ACCOUNT NAME: CANYON PSD 06-A SEWER DESIGN NOTES

JULY 1, 2008 TO JUNE 30, 2009

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		198,972.37
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,222.70 0.00 50.43 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,273.13
TOTAL INCLUDING BALANCE FORW	ARD	201,245.50
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	-490.80 0.00 0.00 0.00 -511.71 0.00 0.00	-197,321.51
BALANCE THIS STATEMENT		3,923.99
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,923.99 0.00	3,923.99
IOIWI		J, J4J. JJ

\_\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

CALLED 08 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

2,231.30

2,231.30

SUITE 401 1207 OUARRIER ST

ACCOUNT NAME: CANYON PSD 08-A SEWER REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: CAN-S-1-08-A-MN-06

BALANCE LAST STATEMENT

0.00 Ν RECEIPTS Ν DEPOSITS FROM TREASURER OR SHERIFF 2,222.70 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 8.60 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2008 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 2009 MISCELLANEOUS 0.00

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TOTAL INCLUDING BALANCE FORWARD 2,231.30

DISBURSEMENTS

TOTAL RECEIPTS

0.00 BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 2,231.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 2,231.30 ESCROWED INVESTMENTS 0.00 TOTAL

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

3,980,882

MUNICIPAL BOND COMMISSION

SUITE 401

131,227.59

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2008

2009

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: CAN-S-2-08-A-MN-06 ACCOUNT NAME: CANYON PSD 08-A SEWER RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		131,579.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,355.59	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
1111101210 111011 011121 1100001110	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,355.59
-		
TOTAL INCLUDING BALANCE FORWA	RD	132,934.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0 00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1 <b>,</b> 707 <b>.</b> 00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-1,707.00
_		
BALANCE THIS STATEMENT		131,227.59
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	131,227.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	<b>.</b>	131 337 50

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MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 401

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: NHP-S-1-91-A-MN-06 CHARLESTON WV 25301

ACCOUNT NAME: SCOTTS RUN (NEW HILL) PSD 91-A SEWER REV

COUNTY: MONONGALIA

BALANCE LAST STATEMENT		5,734.22	<u>;</u>
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	10,340.00 0.00 63.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
TOTAL RECEIPTS		10,403.13	
TOTAL INCLUDING BALANCE FORWARD		16,137.35	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -1,880.00 -9,322.32 0.00 0.00 -29.12 0.00 0.00 0.00 0.00 0.00 0.00	-11,231.44	
BALANCE THIS STATEMENT		4,905.91	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	4,905.91	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

119,348

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 401 1207 QUARRIER ST

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009 ACCOUNT NUMBER: NHP-S-1-91-B-MN-06 CHARLESTON WV 25301

ACCOUNT NAME: SCOTTS RUN (NEW HILL) PSD 91-B SEWER REV

COUNTY: MONONGALIA

101AL			
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	123.54	
THE ABOVE BALANCE IS HELD AS FOLLOWS:	123 54		
BALANCE THIS STATEMENT		123.54	
TOTAL DISBURSEMENTS		-117.90	
MISCELLANEOUS	0.00		
REFUNDS TO ISSUER	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
LEGAL ADVERTISEMENTS	0.00		
IMB SERVICE FEES	0.00		
MBC SERVICE FEES	-0.31		
PAYING AGENT BANK SERVICE FEES	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
REGISTERED INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-117.59		
COUPON INTEREST PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
TOTAL INCLUDING BALANCE FORWARI		241.44	
TOTAL RECEIPTS		109.06	
MISCELLANEOUS	0.00	100.00	
	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
INCOME EARNED ON LOANED ESC INVEST	0.00		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	1.26		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
DEPOSITS FROM TREASURER OR SHERIFF	107.80		
RECEIPTS			
BALANCE LAST STATEMENT		132.38	
BALANCE LAST STATEMENT		132.38	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

2,705

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST ACCOUNT NUMBER: NHP-S-2-91-A-MN-06 CHARLESTON WV 25301

ACCOUNT NAME: SCOTTS RUN (NEW HILL) PSD 91-A SEWER RES

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		11,564.42	A N
RECEIPTS			N N
	0 00		U
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		_
DEPOSITS FROM PUBLIC UTILITY TAKES	120.04		A
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	138.94		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		n.
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		0000
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		138.94	
TOTAL INCLUDING BALANCE FORWA	RD	11,703.36	
DISBURSEMENTS			
	0.00		
COUPON INTEREST PAID			
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS			
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-375.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-375.00	
BALANCE THIS STATEMENT		11,328.36	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,328.36		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00	11,328.36	

MUNICIPAL BOND COMMISSION

SUITE 401

138.21

2008

2009

JULY 1, 2008 TO JUNE 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: NHP-S-2-91-B-MN-06 CHARLESTON WV 25301

ACCOUNT NAME: SCOTTS RUN (NEW HILL) PSD 91-B SEWER RES

COUNTY: MONONGALIA

TOTAL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		136.56	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	1 - ().)		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
	0.00		
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		200
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		200
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1.65	
TOTAL INCLUDING BALANCE FORWARD	)	138.21	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	() _ ()()		
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		138.21	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	138.21		
ESCROWED INVESTMENTS	0.00		

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

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2008

2009

CHARLESTON WV 25301

ACCOUNT NAME: PAW PAW RT 19 PSD 08-A WATER RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: PAW-W-2-08-A-MN-06

BALANCE LAST STATEMENT		0.00
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
_		
TOTAL INCLUDING BALANCE FORWA	RD	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

WEST VIRGINIA MUNICIPAL BOND COMMI

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

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2008

2009

CHARLESTON WV 25301

ACCOUNT NUMBER: PVP-W-1-95-X-MN-06
ACCOUNT NAME: PLEASANT VALLEY PSD 95 WATER REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		14,761.28
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	35,097.36 0.00 173.83 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	25 271 10
TOTAL RECEIPTS		35 <b>,</b> 271.19
TOTAL INCLUDING BALANCE FORWARD		50,032.47
	0.00 0.00 -6,422.60 -28,457.94 0.00 0.00 0.00 -90.69 0.00 0.00 0.00 0.00 0.00	-34,971.23
BALANCE THIS STATEMENT		 15,061.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	15,061.24 0.00	15,061.24

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

418,388

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

35,260.07

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2008

2009

CHARLESTON WV 25301

ACCOUNT NAME: PLEASANT VALLEY PSD 95 WATER RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

ACCOUNT NUMBER: PVP-W-2-95-X-MN-06

BALANCE LAST STATEMENT		35,996.56
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	432.51	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MTGGELL ANEGUG	0.00	
MISCELLANEOUS	0.00	432.51
TOTAL RECEIPTS		432.51
TOTAL INCLUDING BALANCE FORWARD		36,429.07
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1,169.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,169.00
BALANCE THIS STATEMENT		35,260.07
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	35,260.07	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NAME: RIVER ROAD PSD 01 WATER REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: RRP-W-1-01-X-MN-06

BALANCE LAST STATEMENT		13,348.74
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	76,609.00 0.00 238.50 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		76,847.50
TOTAL INCLUDING BALANCE FORW	ARD	90,196.24
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	-15,458.44 -5,763.60 0.00 0.00 -183.88 0.00 0.00 0.00	-78 <b>,</b> 447.83
BALANCE THIS STATEMENT		11,748.41
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	11,748.41 0.00	11,748.41
IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00 0.00 0.00 -7,548.91 0.00 0.00 0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

741,911

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

63,083.03

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2008

2009

ACCOUNT NAME: RIVER ROAD PSD 01 WATER RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

ACCOUNT NUMBER: RRP-W-2-01-X-MN-06

BALANCE LAST STATEMENT		47,891.45	
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 606.16 0.00 0.00 0.00	15,191.58	
TOTAL INCLUDING BALANCE FORWA		63,083.03	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		63,083.03	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	63,083.03 0.00		

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: SCR-S-1-03-A-MN-06
ACCOUNT NAME: SCOTTS RUN PSD 03-A SEWER REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		41,834.48
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 504.23 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		214,895.11
TOTAL INCLUDING BALANCE FORWA	.RD	256,729.59
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -213,472.00 0.00 -20,412.92 0.00 0.00 -608.12 0.00 0.00 0.00 0.00 0.00	-234,493.04
BALANCE THIS STATEMENT		22,236.55
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	22,236.55 0.00	22,236.55

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

7,311,293

WEST VIRGINIA MUNICIPAL BOND COMMI

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: SCR-S-1-08-A-MN-06
ACCOUNT NAME: SCOTTS RUN PSD 08-A SEWER REVENUE

COUNTY: MONONGALIA

368,050

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 18.09 0.00 0.00 0.00		
MISCELLANEOUS TOTAL RECEIPTS	0.00	13,654.20	
 TOTAL INCLUDING BALANCE FORWA	RD	13,654.20	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 -1,849.60 0.00 0.00 0.00 -4.81 0.00 0.00 0.00 0.00 0.00 0.00	-1,854.41	
BALANCE THIS STATEMENT		11,799.79	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	11,799.79	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

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2008

2009

CHARLESTON WV 25301

ACCOUNT NUMBER: SCR-S-2-03-A-MN-06
ACCOUNT NAME: SCOTTS RUN PSD 03-A SEWER RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ESCROWED INVESTMENTS

TOTAL

BALANCE LAST STATEMENT		91,050.96
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,147.30	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		20,715.20
TOTAL INCLUDING BALANCE FORWAR	 D	111,766.16
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		111,766.16
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	111,766.16	

0.00

111,766.16

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: SCR-S-2-08-A-MN-06 ACCOUNT NAME: SCOTTS RUN PSD 08-A SEWER RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
D.I. C.D.I.D. C.D.M.P.N.T.C.			
DISBURSEMENTS	0.00		
OUGION INTEREST THIS	0.00		
	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ADOLE DALANCE TO HELD AC BOLLOWS			
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV	0 00		
ESCROWED INVESTMENTS	0.00	0 00	
TOTAL		0.00	

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: MOR-A-1-M2-X-MN-14 ACCOUNT NAME: MORGANTOWN AIRPORT 61 GO

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWA		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

P/O THIS ISSUE IS PAID OUT. THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE RECONCILIATION WITH THE PAYING AGENT BANK.

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NAME: MORGANTOWN 02 PARKING REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MOR-P-1-02-X-MN-12

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 418,869.22	
$DPD \cap CTTC = DOM = DPACIIDPD \cap DPCTPP $ (110 060 22)	
$\cdot$	
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 2,184.28	
INTEREST EARNED ON ESC INVESTMENTS 0.00	
INCOME EARNED ON LOANED ESC INVEST 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00	
DISCOUNT EARNED ON RETIRED BONDS 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT 0.00	
TRANSFERS FROM OTHER ACCOUNTS 0.00	
0.00	
MISCELLANEOUS 0.00	401 050 50
TOTAL RECEIPTS	421,053.50
TOTAL INCLUDING BALANCE FORWARD	727,231.05
DISBURSEMENTS	
BEARER BONDS MATURED AND PAID 0.00	
COUPON INTEREST PAID 0.00	
REGISTERED BONDS MATURED AND PAID -209,515.77	
REGISTERED INTEREST PAID -232,064.31	
ADMIN FEE TO REG BONDHOLDER 0.00	
PREMIUM PAID ON CALLED BONDS 0.00	
PAYING AGENT BANK SERVICE FEES 0.00	
MBC SERVICE FEES -1,148.11	
IMB SERVICE FEES 0.00	
LEGAL ADVERTISEMENTS 0.00	
PREMIUM PAID ON MATURED ESC INVEST 0.00	
TRANSFERS TO REVENUE/RESERVE ACCT 0.00	
TRANSFERS TO OTHER ACCOUNTS 0.00	
REFUNDS TO ISSUER -10,432.00	
MISCELLANEOUS 0.00	
TOTAL DISBURSEMENTS	-453,160.19
BALANCE THIS STATEMENT	274,070.86

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

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274,070.86

274,070.86

0.00

5,020,013

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: MOR-P-2-02-X-MN-12 ACCOUNT NAME: MORGANTOWN 02 PARKING RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE	LAST	STATEMENT	463,183.21

Ν RECEIPTS Ν DEPOSITS FROM TREASURER OR SHERIFF 0.00 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α 5,595.49 INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2008 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 2009 MISCELLANEOUS 0.00 TOTAL RECEIPTS 5,595.49

TOTAL INCLUDING BALANCE FORWARD 468,778.70

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-10,815.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS -10,815.00

BALANCE THIS STATEMENT 457,963.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 457,963.70 ESCROWED INVESTMENTS 0.00

TOTAL 457,963.70

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: MOR-S-1-64-X-MN-12 ACCOUNT NAME: MORGANTOWN 64 SEWER REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00	0.00
- TOTAL INCLUDING BALANCE FORWA		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

P/O 10/03

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NAME: MORGANTOWN 81 SEWER IMP & REF REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MOR-S-1-81-R-MN-12

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	$\cap$ $\cap$	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
D T CDUD CEMENTS		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID		
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS		
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	0 00	
CASH/IMB MONEY MARKET POOL INV	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

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WEST VIRGINIA
MUNICIPAL BOND COMMISSION

SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NAME: MORGANTOWN 86 SEWER REF REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MOR-S-1-86-R-MN-12

0001.11. 1101.01.0111111			
BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	0.00		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
THE WOLD THOSE OF THE PROPERTY	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	0.00	
-			
TOTAL INCLUDING BALANCE FORWA	RD	0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MOR-U-1-00-A-MN-12

ACCOUNT NAME: MORGANTOWN 00-A WATER & SEWER REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		31,976.39
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 677.51 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		342,568.63
TOTAL INCLUDING BALANCE FORWA	ARD	374,545.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -323,384.00 0.00 -19,807.08 0.00 0.00 -892.28 0.00 0.00 0.00 0.00 0.00	-344,083.36
BALANCE THIS STATEMENT		30,461.66
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	30,461.66 0.00	30,461.66

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

5,416,620

MUNICIPAL BOND COMMISSION
SUITE 401

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2008

2009

ACCOUNT NAME: MORGANTOWN 00-B WATER & SEWER REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MOR-U-1-00-B-MN-12

BALANCE LAST STATEMENT		6,444.78
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 135.53	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		65,611.49
TOTAL INCLUDING BALANCE FORWARD	)	72,056.27
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-65 <b>,</b> 476.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-170.24	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-65,646.24
BALANCE THIS STATEMENT		6,410.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTAL		6,410.03

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

1,996,930

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MOR-U-1-01-A-MN-12

ACCOUNT NAME: MORGANTOWN 01-A WATER & SEWER REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		56,182.75
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 967.08 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	337,969.08
TOTAL INCLUDING BALANCE FORWA	 ARD	394,151.83
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -274,312.00 -65,089.58 0.00 0.00 -882.44 0.00 0.00 0.00 0.00 0.00	-340,284.02
BALANCE THIS STATEMENT		53,867.81
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	53,867.81

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

1,997,567

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MOR-U-1-06-A-MN-12

ACCOUNT NAME: MORGANTOWN 06-A WATER & SEWER REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		35,353.39
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	424,240.68 0.00 807.30 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		425,047.98
TOTAL INCLUDING BALANCE FORWA	 RD	460,401.37
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -263,427.00 -122,412.86 -34,577.04 0.00 0.00 -1,093.11 0.00 0.00 0.00 0.00 0.00	-421,510.01
BALANCE THIS STATEMENT		38,891.36
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	38,891.36 0.00	38,891.36

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

6,026,618

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: MOR-U-1-07-A-MN-12
ACCOUNT NAME: MORGANTOWN 07-A WATER & SEWER REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	39,248.98		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		39,248.98	

TOTAL INCLUDING BALANCE FORWARD 39,248.98

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 39,248.98

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 39,248.98
ESCROWED INVESTMENTS 0.00

TOTAL 39,248.98

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

8,287,349

MUNICIPAL BOND COMMISSION
SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: MOR-U-1-92-X-MN-12
ACCOUNT NAME: MORGANTOWN 92 WATER & SEWER REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		110,117.06
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	772,703.04	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2,026.89	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	18,659.09	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		793,389.02
TOTAL INCLUDING BALANCE FORWA	ARD	903,506.08
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	•	
REGISTERED INTEREST PAID	-92 <b>,</b> 025.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2,000.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-794 <b>,</b> 025.00
BALANCE THIS STATEMENT		109,481.08

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

0.00

109,481.08

CASH/IMB MONEY MARKET POOL INV 109,481.08

2,630,000

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

WEST VIRGINIA MUNICIPAL BOND COMMI

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: MOR-U-1-95-X-MN-12
ACCOUNT NAME: MORGANTOWN 95 WATER & SEWER REVENUE

COUNTY: MONONGALIA

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT 30,327.21

Ν RECEIPTS Ν DEPOSITS FROM TREASURER OR SHERIFF 110,579.40 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 Α INTEREST EARNED ON INVESTMENT POOL 467.55 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 2008 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 2009

0.00

TOTAL RECEIPTS 111,046.95

TOTAL INCLUDING BALANCE FORWARD 141,374.16

DISBURSEMENTS

0.00 BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID -84,452.00REGISTERED INTEREST PAID -12,898.11 -6,449.06 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -269.87IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -7,346.00 0.00 MISCELLANEOUS

TOTAL DISBURSEMENTS -111,415.04

BALANCE THIS STATEMENT 29,959.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 29,959.12 ESCROWED INVESTMENTS 0.00

TOTAL 29,959.12

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

591,991

MUNICIPAL BOND COMMISSION

SUITE 401

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2008

2009

 JULY 1, 2008 TO JUNE 30, 2009
 1207 QUARRIER ST

 ACCOUNT NUMBER: MOR-U-1-97-R-MN-12
 CHARLESTON WV 25301

ACCOUNT NAME: MORGANTOWN 97 WATER & SEWER REF REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		18,553.81
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	105.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS TROP OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	105.28
TOTTLE NEODILIO		
TOTAL INCLUDING BALANCE FORWA	ARD	18,659.09
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-18,659.09	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-18,659.09
BALANCE THIS STATEMENT		0.00
THE ADONE DALANCE TO HELD AS BOLLOWS.		
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

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2008

2009

ACCOUNT NUMBER: MOR-U-2-00-A-MN-12 CHARLESTON WV 25301 ACCOUNT NAME: MORGANTOWN 00-A WATER & SEWER RESERVE

COUNTY, MONONCALTA

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00	
TOTAL RECEIFIS - TOTAL INCLUDING BALANCE FORWA	 RD	0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	

MUNICIPAL BOND COMMISSION

SUITE 401

2008

2009

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: MORGANTOWN 00-B WATER & SEWER RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MOR-U-2-00-B-MN-12

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS	0.00		N
	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00		A L
INTEREST EARNED ON ESC INVESTMENTS	0.00		Ц
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			r Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		1
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		200
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
THE THE PROPERTY OF THE PROPER	0.00		200
MISCELLANEOUS	0.00		20
TOTAL RECEIPTS	0.00	0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	J • J J	0.00	

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MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: MOR-U-2-01-A-MN-12
ACCOUNT NAME: MORGANTOWN 01-A WATER & SEWER RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		1.91
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS		
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWA		1.91
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		1.91
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1.91 0.00	1.91

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: MORGANTOWN 06-A WATER & SEWER RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MOR-U-2-06-A-MN-12

BALANCE LAST STATEMENT		0.00	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF			U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWAF	RD	0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT			
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0:00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	

MUNICIPAL BOND COMMISSION

SUITE 401

CHARLESTON WV 25301

1207 QUARRIER ST

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2008

2009

ACCOUNT NAME: MORGANTOWN 07-A WATER & SEWER RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MOR-U-2-07-A-MN-12

BALANCE LAST STATEMENT		0.00
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00	0.00
TOTAL INCLUDING BALANCE FORWA	.RD	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	0.00

MUNICIPAL BOND COMMISSION

1207 QUARRIER ST

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2008

2009

SUITE 401

ACCOUNT NUMBER: MOR-U-2-92-X-MN-12 CHARLESTON WV 25301

ACCOUNT NAME: MORGANTOWN 92 WATER & SEWER RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00	<i>]</i> 1
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00		
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00	
- TOTAL INCLUDING BALANCE FORWA	RD	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

0.00

ACCOUNT NAME: MORGANTOWN 95 WATER & SEWER RESERVE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

ACCOUNT NUMBER: MOR-U-2-95-X-MN-12

		0.00	7
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWAR	RD	0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
	0.00		
ESCROWED INVESTMENTS	0.00		
ESCKOMED INVESTMENTS	0.00	0.00	

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MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NAME: MORGANTOWN 77 WATER REF REVENUE

COUNTY: MONONGALIA

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MOR-W-1-77-R-MN-12

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
V-00	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
TOTAL INCLUDING BALANCE FORWAR	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

ET:HUNT-MT